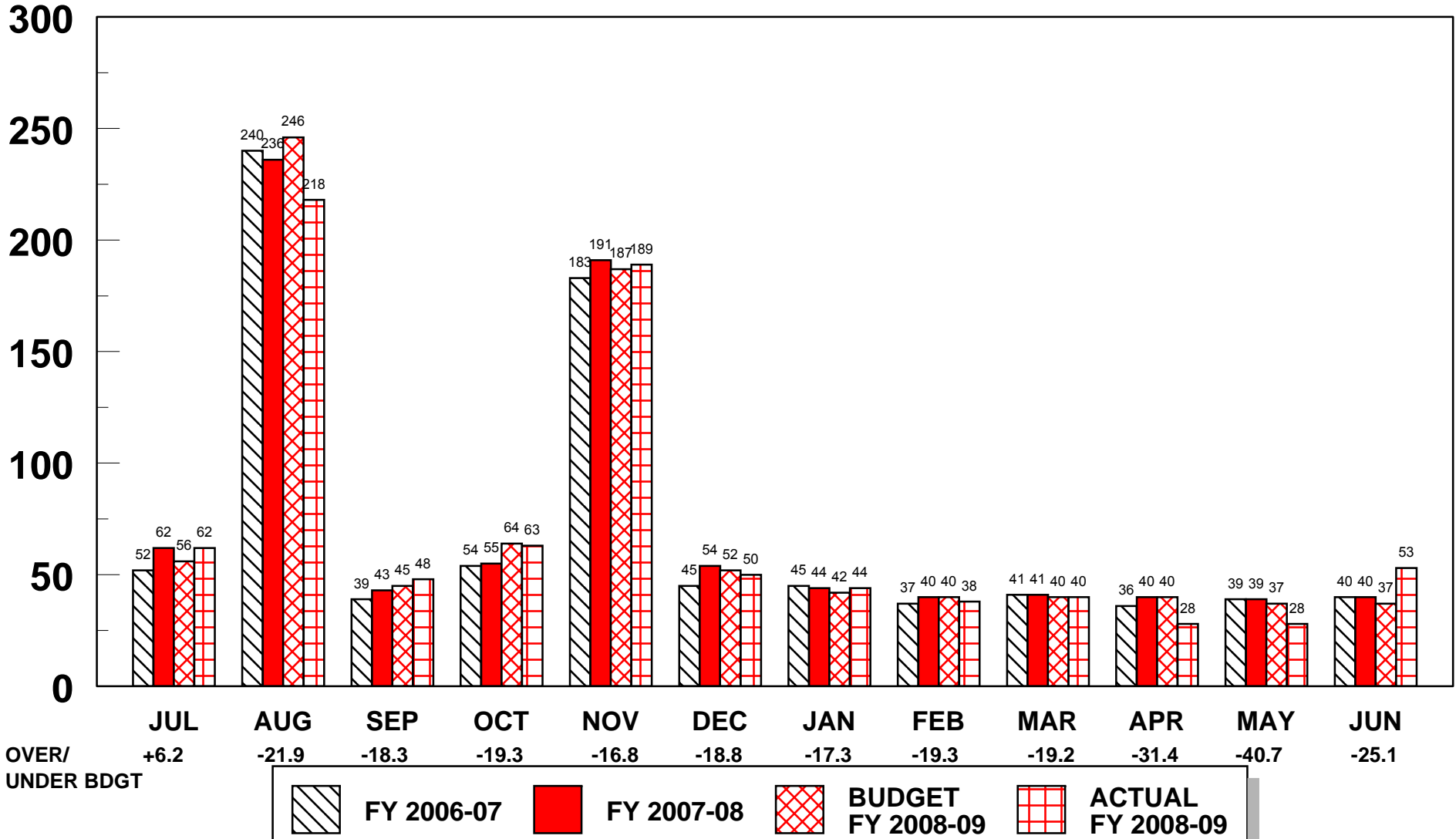


# GENERAL OPERATION (K-12) TOTAL RECEIPTS FISCAL YEAR 2008 - 09 **BUDGET: \$886.7 MILLION**

DOLLARS IN MILLIONS

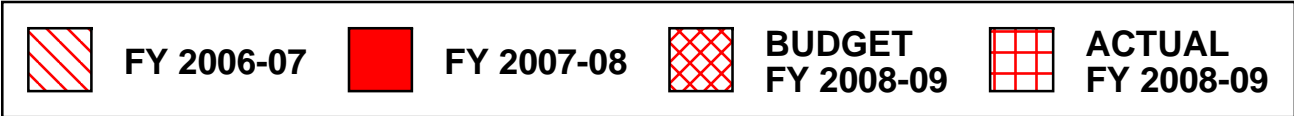
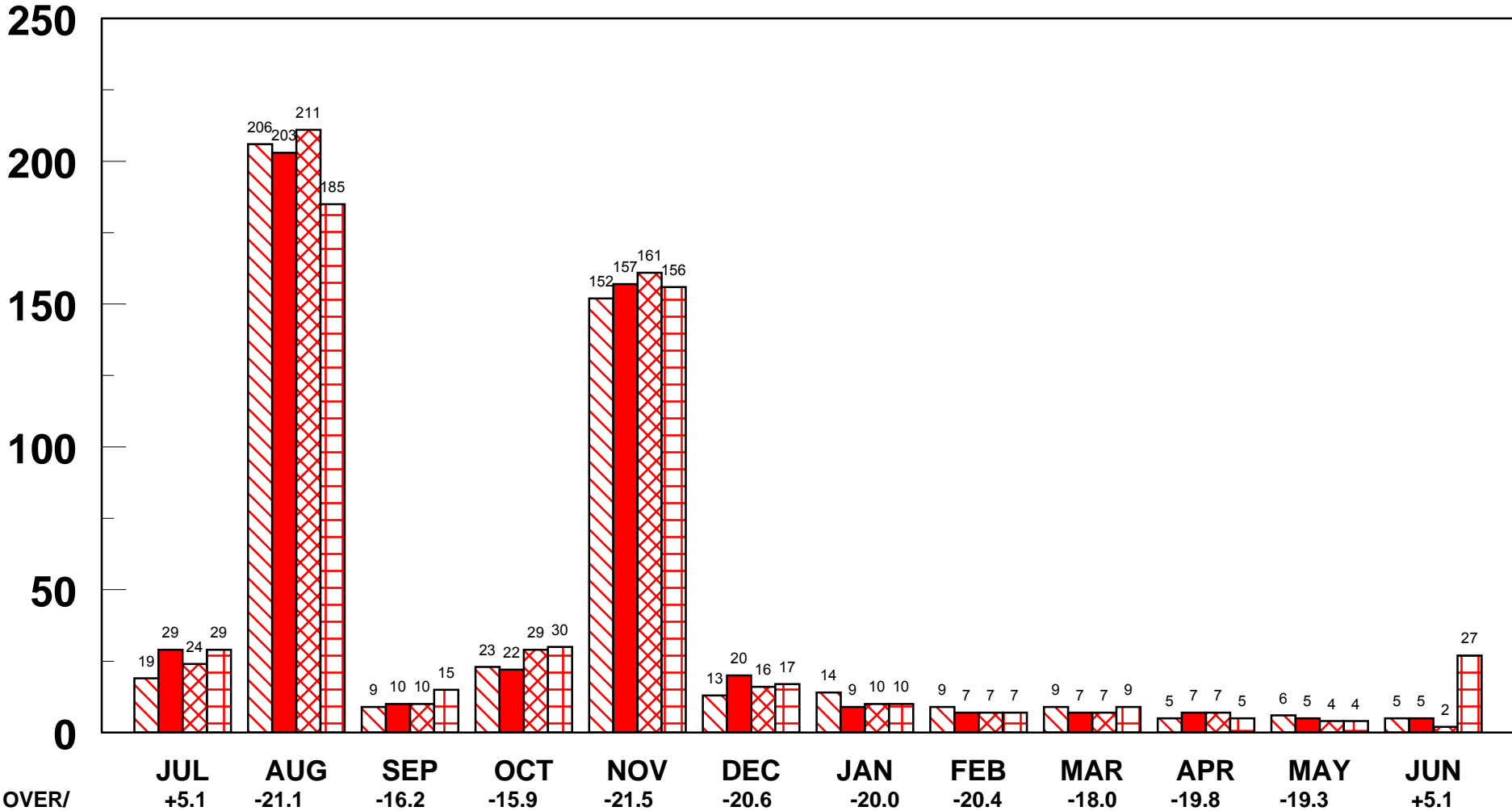


# GENERAL OPERATION (K-12) PROPERTY TAX RECEIPTS

## FISCAL YEAR 2008 - 09

### BUDGET: \$488.7 MILLION

DOLLARS IN MILLIONS

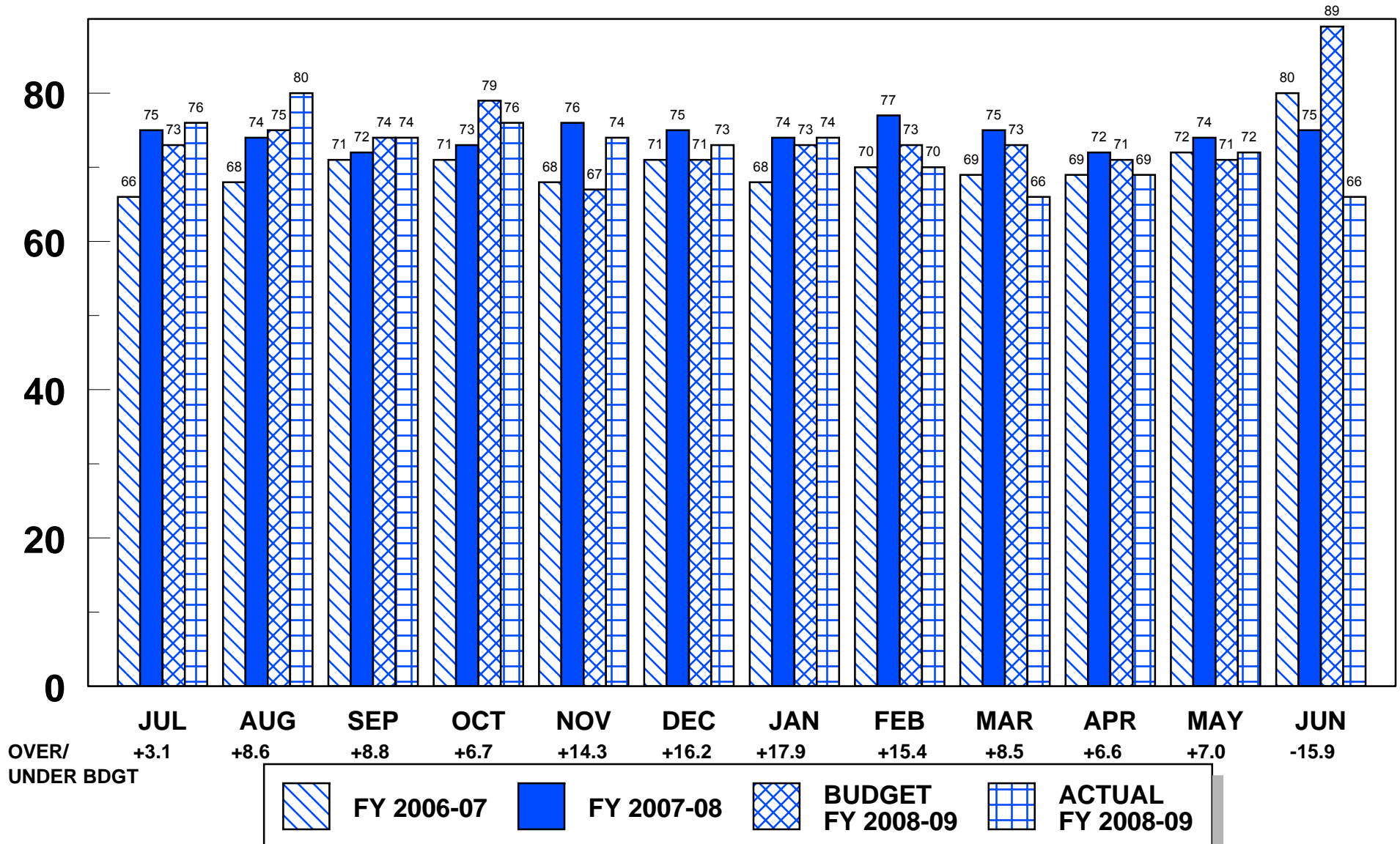


# GENERAL OPERATION (K-12) DISBURSEMENTS

## FISCAL YEAR 2008 - 09

### BUDGET: \$886.6 MILLION

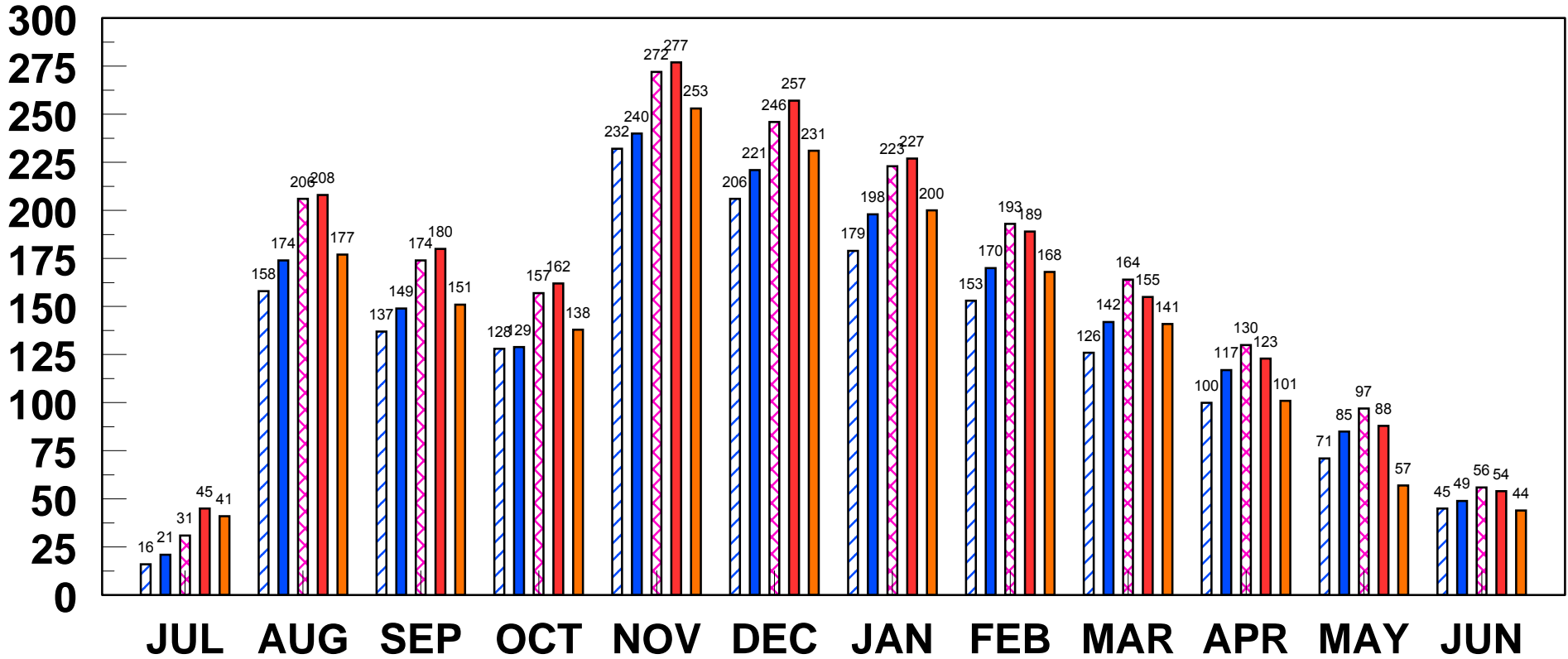
DOLLARS IN MILLIONS



# GENERAL OPERATION (K-12)

## FUND BALANCE

**DOLLARS IN MILLIONS**

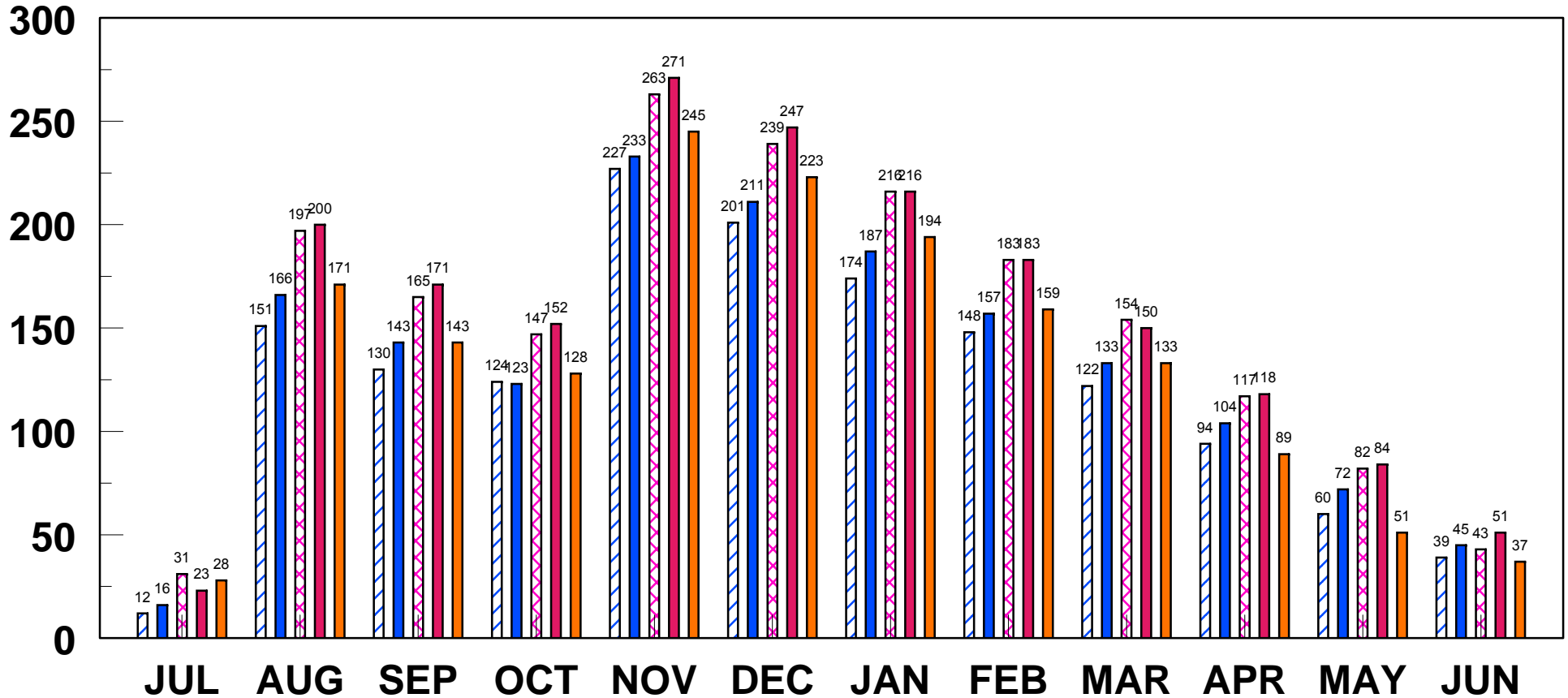


# GENERAL OPERATION (K-12)

"UNRESERVED" FUND BALANCES\*

\*(FUND BALANCE LESS "RESERVED FOR ENCUMBRANCES" AND "DESIGNATED RESERVES")

DOLLARS IN MILLIONS



FY 2004-05
 
 FY 2005-06
 
 FY 2006-07
 
 FY 2007-08
 
 FY 2008-09

DEKALB COUNTY SCHOOL SYSTEM  
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K - 12)  
BUDGET AND ACTUAL

# Draft

JUNE 2009

	ANNUAL BUDGET	MONTH			FISCAL YEAR-TO-DATE			ANNUAL BUDGET BALANCE	%
		BUDGET	ACTUAL	OVER/UNDER BUDGET	BUDGET	ACTUAL	OVER/UNDER BUDGET		
<b>RECEIPTS</b>									
LOCAL SOURCES									
TAXES - PROPERTY	488,731,277	2,321,815	26,727,046	24,405,231	488,731,277	493,877,904	5,146,627	(5,146,627)	-1%
TAXES - BEVERAGE	4,500,000	376,650	333,059	(43,591)	4,500,000	5,443,951	943,951	(943,951)	-21%
INVESTMENT EARNING	4,000,000	197,600	9,660	(187,940)	4,000,000	1,666,123	(2,333,877)	2,333,877	58%
TUITION	1,300,000	1,116,740	137,475	(979,265)	1,300,000	136,475	(1,163,525)	1,163,525	90%
OTHER	1,300,000	107,393	393,107	285,714	1,300,000	1,668,457	368,457	(368,457)	-28%
<b>TOTAL</b>	<u>499,831,277</u>	<u>\$ 4,120,198</u>	<u>\$ 27,600,347</u>	<u>\$ 23,480,149</u>	<u>\$ 499,831,277</u>	<u>\$ 502,792,910</u>	<u>\$ 2,961,633</u>	<u>\$ (2,961,633)</u>	-1%
STATE SOURCES									
QBE EARNINGS	506,448,820	42,572,807	33,447,987	(9,124,820)	506,448,820	468,046,209	(38,402,611)	38,402,611	8%
LOCAL FAIR SHARE	(120,032,138)	(9,561,498)	(10,028,088)	(466,590)	(120,032,138)	(120,065,609)	(33,471)	33,471	0%
OTHER	400,000	33,480	1,719,411	1,685,931	400,000	1,787,333	1,387,333	(1,387,333)	-347%
AMER. REC. & REINVESTMENT ACT	0	0	0	0	0	8,975,848	8,975,848	(8,975,848)	0%
<b>TOTAL</b>	<u>386,816,682</u>	<u>\$ 33,044,789</u>	<u>\$ 25,139,310</u>	<u>\$ (7,905,479)</u>	<u>\$ 386,816,682</u>	<u>\$ 358,743,781</u>	<u>\$ (28,072,901)</u>	<u>\$ 28,072,901</u>	7%
<b>TOTAL RECEIPTS</b>	<u>886,647,959</u>	<u>\$ 37,164,987</u>	<u>\$ 52,739,657</u>	<u>\$ 15,574,670</u>	<u>\$ 886,647,959</u>	<u>\$ 861,536,691</u>	<u>\$ (25,111,268)</u>	<u>\$ 25,111,268</u>	3%

DEKALB COUNTY SCHOOL SYSTEM  
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K - 12)  
BUDGET AND ACTUAL

# Draft

JUNE 2009

	ANNUAL BUDGET	MONTH			FISCAL YEAR-TO-DATE			ANNUAL BUDGET BALANCE	%
		BUDGET	ACTUAL	OVER/UNDER BUDGET	BUDGET	ACTUAL	OVER/UNDER BUDGET		
<b>DISBURSEMENTS</b>									
INSTRUCTIONAL									
SALARIES	413,279,372	33,645,454	34,950,371	1,304,917	413,279,372	416,612,724	3,333,352	(3,333,352)	-1%
SUPPLIES	15,907,115	1,790,704	647,713	(1,142,991)	15,907,115	21,789,604	5,882,489	(5,882,489)	-37%
OTHER COSTS	21,907,703	1,495,176	1,376,433	(118,743)	21,907,703	25,422,308	3,514,605	(3,514,605)	-16%
<b>TOTAL</b>	<b>451,094,190</b>	<b>\$ 36,931,334</b>	<b>\$ 36,974,517</b>	<b>\$ 43,183</b>	<b>\$ 451,094,190</b>	<b>\$ 463,824,636</b>	<b>\$ 12,730,446</b>	<b>\$ (12,730,446)</b>	<b>-3%</b>
PUPIL SERVICE									
SALARIES	33,773,901	2,976,359	2,675,154	(301,205)	33,773,901	32,308,574	(1,465,327)	1,465,327	4%
OTHER COSTS	110,541	21,698	15,645	(6,053)	110,541	80,949	(29,592)	29,592	27%
<b>TOTAL</b>	<b>33,884,442</b>	<b>\$ 2,998,057</b>	<b>\$ 2,690,799</b>	<b>\$ (307,258)</b>	<b>\$ 33,884,442</b>	<b>\$ 32,389,523</b>	<b>\$ (1,494,919)</b>	<b>\$ 1,494,919</b>	<b>4%</b>
INST. STAFF SERVICE									
SALARIES	13,458,553	967,723	1,076,906	109,183	13,458,553	12,610,858	(847,695)	847,695	6%
OTHER COSTS	202,124	55,804	14,724	(41,080)	202,124	147,549	(54,575)	54,575	27%
<b>TOTAL</b>	<b>13,660,677</b>	<b>\$ 1,023,527</b>	<b>\$ 1,091,630</b>	<b>\$ 68,103</b>	<b>\$ 13,660,677</b>	<b>\$ 12,758,407</b>	<b>\$ (902,270)</b>	<b>\$ 902,270</b>	<b>7%</b>
GEN. ADMINISTRATION									
SALARIES	7,565,089	695,157	635,605	(59,552)	7,565,089	7,568,035	2,946	(2,946)	0%
FORMER BOARD MEMBER TRAVEL	0	0	0	0	0	546	546	(546)	0%
MS. ANDERSON-LITTLEJOHN	0	0	0	0	0	0	0	0	0%
MS. ANDREWS	0	0	0	0	0	0	0	0	0%
MR. CUNNINGHAM	4,000	337	419	82	4,000	846	(3,154)	3,154	79%
MR. REDOVIAN	4,000	337	0	(337)	4,000	0	(4,000)	4,000	100%
MS. GRANT	0	0	0	0	0	0	0	0	0%
MS. JOYNER	0	0	0	0	0	0	0	0	0%
MR. BOWEN	4,000	337	1,136	799	4,000	1,136	(2,864)	2,864	72%
MS. ROBERTS	4,000	337	0	(337)	4,000	796	(3,204)	3,204	80%
MS. WOOD	4,000	337	0	(337)	4,000	0	(4,000)	4,000	100%
MR. WOMACK	4,000	337	483	146	4,000	1,028	(2,972)	2,972	74%
DR. SPEAKS	4,000	337	372	35	4,000	372	(3,628)	3,628	91%
MR. MCCHESENEY	4,000	337	474	137	4,000	474	(3,526)	3,526	88%
DR. WALKER	4,000	337	397	60	4,000	934	(3,066)	3,066	77%
OTHER COSTS	1,137,907	129,961	731,734	601,773	1,137,907	10,785,347	9,647,440	(9,647,440)	-848%
<b>TOTAL</b>	<b>8,738,996</b>	<b>\$ 828,151</b>	<b>\$ 1,370,620</b>	<b>\$ 542,469</b>	<b>\$ 8,738,996</b>	<b>\$ 18,359,514</b>	<b>\$ 9,620,518</b>	<b>\$ (9,620,518)</b>	<b>-110%</b>
SCH. ADMINISTRATION									
SALARIES	53,162,074	3,410,975	4,228,192	817,217	53,162,074	50,835,527	(2,326,547)	2,326,547	4%
<b>TOTAL</b>	<b>53,162,074</b>	<b>\$ 3,410,975</b>	<b>\$ 4,228,192</b>	<b>\$ 817,217</b>	<b>\$ 53,162,074</b>	<b>\$ 50,835,527</b>	<b>\$ (2,326,547)</b>	<b>\$ 2,326,547</b>	<b>4%</b>

DEKALB COUNTY SCHOOL SYSTEM  
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K - 12)  
BUDGET AND ACTUAL

# Draft

JUNE 2009

	ANNUAL BUDGET	MONTH			FISCAL YEAR-TO-DATE			ANNUAL BUDGET BALANCE	%
		BUDGET	ACTUAL	OVER/UNDER BUDGET	BUDGET	ACTUAL	OVER/UNDER BUDGET		
TRANSPORTATION									
SALARIES	33,206,209	2,761,553	2,512,442	(249,111)	33,206,209	32,977,365	(228,844)	228,844	1%
SUPPLIES	5,765,981	612,162	404,055	(208,107)	5,765,981	6,991,932	1,225,951	(1,225,951)	-21%
OTHER COSTS	311,745	86,568	13,343	(73,225)	311,745	237,583	(74,162)	74,162	24%
<b>TOTAL</b>	<b>39,283,935</b>	<b>\$ 3,460,283</b>	<b>\$ 2,929,840</b>	<b>\$ (530,443)</b>	<b>\$ 39,283,935</b>	<b>\$ 40,206,880</b>	<b>\$ 922,945</b>	<b>\$ (922,945)</b>	<b>-2%</b>
MAINT. & OPERATIONS									
SALARIES	43,643,177	4,623,084	3,615,394	(1,007,690)	43,643,177	44,121,903	478,726	(478,726)	-1%
SUPPLIES	889,032	59,846	71,791	11,945	889,032	1,409,959	520,927	(520,927)	-59%
MAINT. BUILDINGS	2,449,827	164,690	218,393	53,703	2,449,827	2,524,369	74,542	(74,542)	-3%
MAINT. EQUIPMENT	357,077	22,884	31,967	9,083	357,077	419,493	62,416	(62,416)	-17%
OTHER COSTS	6,647,011	80,565	148,351	67,786	6,647,011	7,397,700	750,689	(750,689)	-11%
<b>TOTAL</b>	<b>53,986,124</b>	<b>\$ 4,951,069</b>	<b>\$ 4,085,896</b>	<b>\$ (865,173)</b>	<b>\$ 53,986,124</b>	<b>\$ 55,873,424</b>	<b>\$ 1,887,300</b>	<b>\$ (1,887,300)</b>	<b>-3%</b>
ENERGY									
NATURAL GAS	3,150,000	266,175	161,547	(104,628)	3,150,000	3,125,814	(24,186)	24,186	1%
ELECTRICITY	10,500,750	878,913	1,196,081	317,168	10,500,750	15,455,845	4,955,095	(4,955,095)	-47%
<b>TOTAL</b>	<b>13,650,750</b>	<b>\$ 1,145,088</b>	<b>\$ 1,357,628</b>	<b>\$ 212,540</b>	<b>\$ 13,650,750</b>	<b>\$ 18,581,659</b>	<b>\$ 4,930,909</b>	<b>\$ (4,930,909)</b>	<b>-36%</b>
SCHOOL FOOD SERVICE									
SALARIES	0	0	0	0	0	2,850	2,850	(2,850)	0%
<b>TOTAL</b>	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,850</b>	<b>\$ 2,850</b>	<b>\$ (2,850)</b>	<b>0%</b>
CAPITAL OUTLAY									
EQUIPMENT	4,689,926	10,477	110,709	100,232	4,689,926	3,563,366	(1,126,560)	1,126,560	24%
<b>TOTAL</b>	<b>4,689,926</b>	<b>\$ 10,477</b>	<b>\$ 110,709</b>	<b>\$ 100,232</b>	<b>\$ 4,689,926</b>	<b>\$ 3,563,366</b>	<b>\$ (1,126,560)</b>	<b>\$ 1,126,560</b>	<b>24%</b>
SUPPORTING SERVICES									
SALARIES	17,261,132	1,561,602	1,283,475	(278,127)	17,261,132	16,876,031	(385,101)	385,101	2%
OTHER COSTS	3,720,810	140,254	170,145	29,891	3,720,810	3,540,624	(180,186)	180,186	5%
<b>TOTAL</b>	<b>20,981,942</b>	<b>\$ 1,701,856</b>	<b>\$ 1,453,620</b>	<b>\$ (248,236)</b>	<b>\$ 20,981,942</b>	<b>\$ 20,416,655</b>	<b>\$ (565,287)</b>	<b>\$ 565,287</b>	<b>3%</b>
EMPLOYEE BENEFITS									
TEACHERS RETIREMENT	57,259,759	5,099,270	5,102,551	3,281	57,259,759	54,460,664	(2,799,095)	2,799,095	5%
INSURANCE	87,916,113	8,135,374	984,367	(7,151,007)	87,916,113	56,663,840	(31,252,273)	31,252,273	36%
ALTERNATIVE PLAN	44,400,880	19,038,497	3,187,171	(15,851,326)	44,400,880	38,120,448	(6,280,432)	6,280,432	14%
OTHER BENEFITS	2,861,933	313,469	313,702	233	2,861,933	3,620,279	758,346	(758,346)	-26%
<b>TOTAL</b>	<b>192,438,685</b>	<b>\$ 32,586,610</b>	<b>\$ 9,587,791</b>	<b>\$ (22,998,819)</b>	<b>\$ 192,438,685</b>	<b>\$ 152,865,231</b>	<b>\$ (39,573,454)</b>	<b>\$ 39,573,454</b>	<b>21%</b>



DEKALB COUNTY SCHOOL SYSTEM  
STATEMENT OF RECEIPTS AND DISBURSEMENTS - GENERAL OPERATIONS (K - 12)  
BUDGET AND ACTUAL

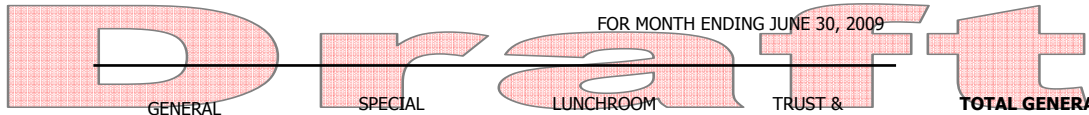
JUNE 2009

Draft

	<u>ANNUAL BUDGET</u>	<u>MONTH</u>			<u>FISCAL YEAR-TO-DATE</u>			<u>ANNUAL BUDGET BALANCE</u>	
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>OVER/UNDER BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>OVER/UNDER BUDGET</u>		
OTHER									
TRF TO OTHER FUNDS	1,070,777	0	251,217	251,217	1,070,777	1,070,777	0	0	0%
TOTAL	<u>1,070,777</u>	<u>\$ -</u>	<u>\$ 251,217</u>	<u>\$ 251,217</u>	<u>1,070,777</u>	<u>1,070,777</u>	<u>0</u>	<u>0</u>	0%
<b>TOTAL DISBURSEMENTS</b>	<u><b>886,642,518</b></u>	<u><b>89,047,427</b></u>	<u><b>66,132,459</b></u>	<u><b>(22,914,968)</b></u>	<u><b>886,642,518</b></u>	<u><b>870,748,449</b></u>	<u><b>(15,894,069)</b></u>	<u><b>15,894,069</b></u>	2%

**DEKALB COUNTY SCHOOL SYSTEM  
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS,  
AND CHANGES IN FUND BALANCES - ALL FUNDS (MTD)**

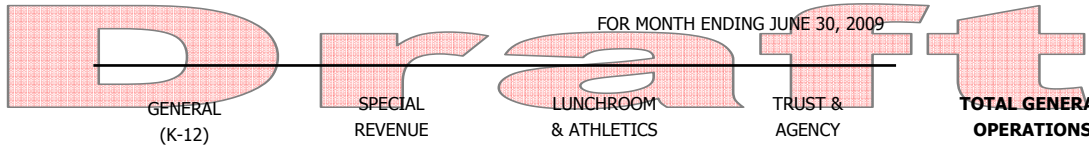
FOR MONTH ENDING JUNE 30, 2009



	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
<b>RECEIPTS</b>								
LOCAL SOURCES								
TAXES-PROPERTY	26,727,046				<b>26,727,046</b>			<b>26,727,046</b>
TAXES-BEVERAGE	333,059				<b>333,059</b>			<b>333,059</b>
INVESTMENT EARNING	9,660	30	1,719	1,078	<b>12,488</b>	13	82,257	<b>94,758</b>
TUITION	137,475	54,350			<b>191,825</b>			<b>191,825</b>
SALES			115,357		<b>115,357</b>			<b>115,357</b>
OTHER	393,107	1,229,068	36,974		<b>1,659,148</b>		6,920,940	<b>8,580,088</b>
<b>TOTAL</b>	<b>27,600,346</b>	<b>1,283,448</b>	<b>154,051</b>	<b>1,078</b>	<b>29,038,923</b>	<b>13</b>	<b>7,003,197</b>	<b>36,042,132</b>
STATE SOURCES								
QBE EARNINGS	33,447,987	3,000			<b>33,450,987</b>			<b>33,450,987</b>
LOCAL FAIR SHARE	(10,028,088)				<b>(10,028,088)</b>			<b>(10,028,088)</b>
VOCATIONAL ED		2,982			<b>2,982</b>			<b>2,982</b>
OTHER	1,719,411	47,415	3,066,695		<b>4,833,521</b>			<b>4,833,521</b>
<b>TOTAL</b>	<b>25,139,310</b>	<b>53,397</b>	<b>3,066,695</b>		<b>28,259,402</b>			<b>28,259,402</b>
FEDERAL SOURCES								
OTHER		5,309,605	518,127		<b>5,827,732</b>			<b>5,827,732</b>
<b>TOTAL</b>		<b>5,309,605</b>	<b>518,127</b>		<b>5,827,732</b>			<b>5,827,732</b>
ALTERNATIVE PLAN				3,543,758	<b>3,543,758</b>			<b>3,543,758</b>
TRF FROM OTHER FUND		331,913			<b>331,913</b>			<b>331,913</b>
<b>TOTAL RECEIPTS</b>	<b>52,739,656</b>	<b>6,978,363</b>	<b>3,738,873</b>	<b>3,544,836</b>	<b>67,001,728</b>	<b>13</b>	<b>7,003,197</b>	<b>74,004,938</b>

**DEKALB COUNTY SCHOOL SYSTEM  
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS,  
AND CHANGES IN FUND BALANCES - ALL FUNDS (MTD)**

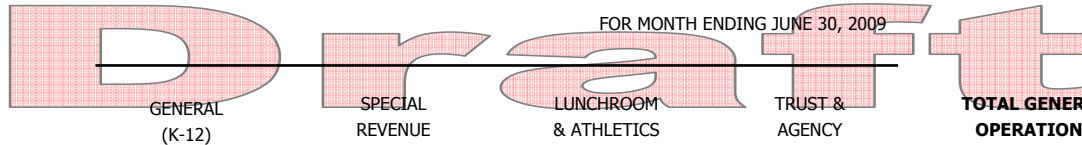
FOR MONTH ENDING JUNE 30, 2009



	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	<b>TOTAL GENERAL OPERATIONS</b>	DEBT SERVICE	CAPITAL OUTLAY	<b>SYSTEM TOTALS</b>
<b>DISBURSEMENTS</b>								
<b>INSTRUCTIONAL</b>								
SALARIES	34,950,371	3,876,156			<b>38,826,527</b>			<b>38,826,527</b>
SUPPLIES	647,713	694,506			<b>1,342,219</b>			<b>1,342,219</b>
OTHER COSTS	1,376,433	1,877,486			<b>3,253,920</b>			<b>3,253,920</b>
<b>TOTAL</b>	<b>36,974,517</b>	<b>6,448,149</b>			<b>43,422,666</b>			<b>43,422,666</b>
<b>PUPIL SERVICE</b>								
SALARIES	2,675,154	181,482			<b>2,856,636</b>			<b>2,856,636</b>
OTHER COSTS	15,645	940			<b>16,584</b>			<b>16,584</b>
<b>TOTAL</b>	<b>2,690,799</b>	<b>182,421</b>			<b>2,873,220</b>			<b>2,873,220</b>
<b>INST. STAFF SERVICE</b>								
SALARIES	1,076,906	30,698			<b>1,107,604</b>			<b>1,107,604</b>
OTHER COSTS	14,724	65,584			<b>80,308</b>			<b>80,308</b>
<b>TOTAL</b>	<b>1,091,629</b>	<b>96,282</b>			<b>1,187,912</b>			<b>1,187,912</b>
<b>GEN. ADMINISTRATION</b>								
SALARIES	635,605	38,910			<b>674,515</b>			<b>674,515</b>
FORMER BOARD MEMBER TRAVEL								
MS. ANDERSON-LITTLEJOHN								
MS. ANDREWS								
MR. CUNNINGHAM	419				<b>419</b>			<b>419</b>
MR. REDOVIAN								
MS. GRANT								
MS. JOYNER								
MR. BOWEN	1,136				<b>1,136</b>			<b>1,136</b>
MS. ROBERTS								
MS. WOOD								
MR. WOMACK	483				<b>483</b>			<b>483</b>
DR. SPEAKS	372				<b>372</b>			<b>372</b>
MR. MCCHESENEY	474				<b>474</b>			<b>474</b>
DR. WALKER	397				<b>397</b>			<b>397</b>
OTHER COSTS	731,734	9,118			<b>740,852</b>			<b>740,852</b>
<b>TOTAL</b>	<b>1,370,619</b>	<b>48,028</b>			<b>1,418,647</b>			<b>1,418,647</b>

**DEKALB COUNTY SCHOOL SYSTEM  
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS,  
AND CHANGES IN FUND BALANCES - ALL FUNDS (MTD)**

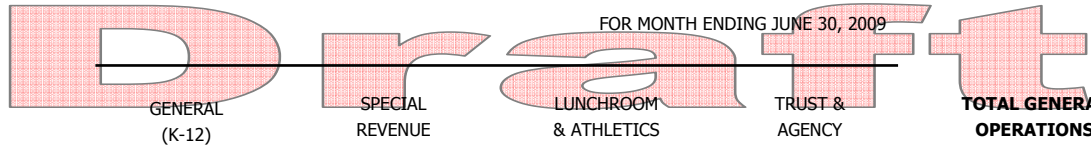
FOR MONTH ENDING JUNE 30, 2009



	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
<b>SCH. ADMINISTRATION</b>								
SALARIES	4,228,192	9,227			<b>4,237,418</b>			<b>4,237,418</b>
TOTAL	<u>4,228,192</u>	<u>9,227</u>			<u><b>4,237,418</b></u>			<u><b>4,237,418</b></u>
<b>TRANSPORTATION</b>								
SALARIES	2,512,442	40,028			<b>2,552,470</b>			<b>2,552,470</b>
SUPPLIES	404,055	855			<b>404,910</b>			<b>404,910</b>
OTHER COSTS	13,343	71,698			<b>85,041</b>			<b>85,041</b>
TOTAL	<u>2,929,840</u>	<u>112,581</u>			<u><b>3,042,421</b></u>			<u><b>3,042,421</b></u>
<b>MAINT. &amp; OPERATIONS</b>								
SALARIES	3,615,394	1,344			<b>3,616,738</b>			<b>3,616,738</b>
SUPPLIES	71,791				<b>71,791</b>			<b>71,791</b>
MAINT. BUILDINGS	218,393				<b>218,393</b>			<b>218,393</b>
MAINT. EQUIPMENT	31,967				<b>31,967</b>			<b>31,967</b>
OTHER COSTS	148,351	522	1,261		<b>150,134</b>			<b>150,134</b>
TOTAL	<u>4,085,897</u>	<u>1,866</u>	<u>1,261</u>		<u><b>4,089,024</b></u>			<u><b>4,089,024</b></u>
<b>ENERGY</b>								
NATURAL GAS	161,547				<b>161,547</b>			<b>161,547</b>
ELECTRICITY	1,196,081				<b>1,196,081</b>			<b>1,196,081</b>
TOTAL	<u>1,357,627</u>				<u><b>1,357,627</b></u>			<u><b>1,357,627</b></u>
<b>SCHOOL FOOD SERVICE</b>								
SALARIES			813,510		<b>813,510</b>			<b>813,510</b>
FOOD SUPPLIES			(36,259)		<b>(36,259)</b>			<b>(36,259)</b>
OTHER COSTS			112,958		<b>112,958</b>			<b>112,958</b>
TOTAL			<u>890,208</u>		<u><b>890,208</b></u>			<u><b>890,208</b></u>
<b>CAPITAL OUTLAY</b>								
SALARIES							4,467,124	<b>4,467,124</b>
EQUIPMENT	110,709	525,419	45,074		<b>681,202</b>		78,493	<b>759,695</b>
BUILDING							1,142,044	<b>1,142,044</b>
OTHER COSTS							20,754	<b>20,754</b>
TOTAL	<u>110,709</u>	<u>525,419</u>	<u>45,074</u>		<u><b>681,202</b></u>		<u>5,708,415</u>	<u><b>6,389,617</b></u>

**DEKALB COUNTY SCHOOL SYSTEM  
COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS,  
AND CHANGES IN FUND BALANCES - ALL FUNDS (MTD)**

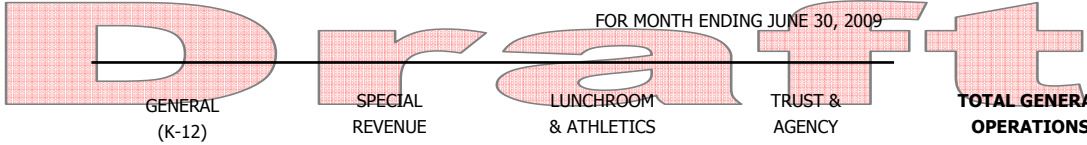
FOR MONTH ENDING JUNE 30, 2009



	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
<b>SUPPORTING SERVICES</b>								
SALARIES	1,283,475	155,988	11,887	4,728	<b>1,456,078</b>		23,828	<b>1,479,906</b>
OTHER COSTS	170,145	502	27,132	3,270	<b>201,049</b>			<b>201,049</b>
<b>TOTAL</b>	<b>1,453,619</b>	<b>156,490</b>	<b>39,019</b>	<b>7,998</b>	<b>1,657,127</b>		<b>23,828</b>	<b>1,680,955</b>
<b>EMPLOYEE BENEFITS</b>								
TEACHERS RETIREMENT	5,102,551	361,236	18,202		<b>5,481,988</b>		10,421	<b>5,492,410</b>
INSURANCE	984,367	92,218	71,211	356,713	<b>1,504,509</b>		2,386,154	<b>3,890,664</b>
ALTERNATIVE PLAN	3,187,171	262,090	52,164		<b>3,501,424</b>		4,162	<b>3,505,587</b>
OTHER BENEFITS	313,702		12,169	758,423	<b>1,084,294</b>		1,275,000	<b>2,359,294</b>
<b>TOTAL</b>	<b>9,587,791</b>	<b>715,544</b>	<b>153,746</b>	<b>1,115,136</b>	<b>11,572,217</b>		<b>3,675,738</b>	<b>15,247,954</b>
<b>DEBT SERVICES</b>								
ALTERNATIVE PLAN				2,517,132	<b>2,517,132</b>			<b>2,517,132</b>
TRF TO OTHER FUND	251,217	84,954			<b>336,171</b>			<b>336,171</b>
<b>TOTAL DISBURSEMENTS</b>	<b>66,132,457</b>	<b>8,380,961</b>	<b>1,129,307</b>	<b>3,640,266</b>	<b>79,282,991</b>	<b>0</b>	<b>9,407,981</b>	<b>88,690,972</b>
<b>MTD RECEIPTS OVER/UNDER DISBURSEMENTS</b>	<b>(13,392,801)</b>	<b>(1,402,597)</b>	<b>2,609,566</b>	<b>(95,430)</b>	<b>(12,281,262)</b>	<b>13</b>	<b>(2,404,784)</b>	<b>(14,686,034)</b>

**DEKALB COUNTY SCHOOL SYSTEM  
 COMBINED STATEMENT OF RECEIPTS, DISBURSEMENTS,  
 AND CHANGES IN FUND BALANCES - ALL FUNDS (MTD)**

FOR MONTH ENDING JUNE 30, 2009



	GENERAL (K-12)	SPECIAL REVENUE	LUNCHROOM & ATHLETICS	TRUST & AGENCY	<b>TOTAL GENERAL OPERATIONS</b>	DEBT SERVICE	CAPITAL OUTLAY	<b>SYSTEM TOTALS</b>
FUND BALANCE JULY 1, 2008	\$ 53,010,752	\$(10,339,459)	\$ 6,862,052	\$ 2,372,888	<b>\$ 51,906,234</b>	\$ 64,639	\$ 451,294,359	<b>\$ 503,265,232</b>
PRIOR YEAR ADJUSTMENTS	\$ 204,171	\$(72,899)	\$ 19,098	\$ 0	<b>\$ 150,370</b>		\$ 0	<b>\$ 150,370</b>
JULY ADJUSTED BALANCE	\$ 53,214,923	\$(10,412,358)	\$ 6,881,150	\$ 2,372,888	<b>\$ 52,056,603</b>	\$ 64,639	\$ 451,294,359	<b>\$ 503,415,602</b>
YTD RECEIPTS OVER/UNDER DISBURSEMENTS	\$(9,211,884)	\$ 2,539,914	\$(41,592)	\$(663,326)	<b>\$(7,376,889)</b>	\$(1,560)	\$(15,458,024)	<b>\$(22,836,473)</b>
FUND BALANCE JUNE 30, 2009	\$ 44,003,039	\$(7,872,444)	\$ 6,839,557	\$ 1,709,562	<b>\$ 44,679,715</b>	\$ 63,080	\$ 435,836,335	<b>\$ 480,579,129</b>

DEKALB COUNTY SCHOOL SYSTEM  
 COMBINED BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS  
 June 30, 2009

# Draft

	GENERAL (K-12)	SPECIAL REVENUE	ENTERPRISES FOOD SERVICE/ ATHLETICS	FIDUCIARY TRUST/ AGENCY	TOTAL GENERAL OPERATIONS	DEBT SERVICE	CAPITAL OUTLAY	SYSTEM TOTALS
ACCOUNTS RECEIVABLE	453,292	22,428	310,563		786,283			786,283
INVESTMENTS	29,515,068		3,326,679	5,987,227	38,828,974		269,447,870	308,276,844
INVENTORIES	2,541,445		982,922		3,524,367			3,524,367
OPERATING BANKS	21,410,051	(6,551,180)	3,837,774	(4,930,875)	13,765,770	63,080	166,439,920	180,268,770
PETTY CASH	50		11,875		11,925			11,925
<b>TOTAL ASSETS</b>	<b><u>\$53,919,906</u></b>	<b><u>(\$6,528,752)</u></b>	<b><u>\$8,469,813</u></b>	<b><u>\$1,056,352</u></b>	<b><u>\$56,917,319</u></b>	<b><u>\$63,080</u></b>	<b><u>\$435,887,790</u></b>	<b><u>\$492,868,189</u></b>
ACCOUNTS PAYABLE	9,916,867	1,343,692	1,630,256	(653,210)	12,237,605		51,455	12,289,060
<b>TOTAL LIABILITIES</b>	<b><u>\$9,916,867</u></b>	<b><u>\$1,343,692</u></b>	<b><u>\$1,630,256</u></b>	<b><u>(\$653,210)</u></b>	<b><u>\$12,237,605</u></b>	<b><u>\$0</u></b>	<b><u>\$51,455</u></b>	<b><u>\$12,289,060</u></b>
RESERVE FOR ENCUMBRANCE	7,115,358	4,017,358	344,116	0	11,476,832		74,982,775	86,459,607
PRIOR YEAR ADJUST	204,171	(72,899)	19,098		150,370			150,370
RESERVE FOR OTHER		(11,816,903)			(11,816,903)			(11,816,903)
RESERVE FOR DEBT SERVICE						63,080		63,080
RESERVE FOR CAPITAL OUTLAY							360,853,560	360,853,560
RESERVE FOR DUE TRUST/AGENCY				1,709,562	1,709,562			1,709,562
UNRESERVED FUND BALANCE	36,683,510		6,476,343		43,159,853			43,159,853
<b>TOTAL FUND BALANCE</b>	<b><u>44,003,039</u></b>	<b><u>(7,872,444)</u></b>	<b><u>6,839,557</u></b>	<b><u>1,709,562</u></b>	<b><u>44,679,714</u></b>	<b><u>63,080</u></b>	<b><u>435,836,335</u></b>	<b><u>480,579,129</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>53,919,906</u></b>	<b><u>(6,528,752)</u></b>	<b><u>8,469,813</u></b>	<b><u>1,056,352</u></b>	<b><u>56,917,319</u></b>	<b><u>63,080</u></b>	<b><u>435,887,790</u></b>	<b><u>492,868,189</u></b>

**Instruction – Teachers / Paraprofessionals**

Travel-Regular  
 Travel-Professional  
 Other Rentals  
 Insurance-Property  
 Accred./Assoc. Dues  
 Other Cost-Professional/Technical  
 Property  
 Postage  
 Printing

**Pupil Services – Counselors / Social Workers**

Travel-Regular  
 Travel-Professional  
 Supplies  
 Other Cost-Professional/Technical  
 Property  
 Postage  
 Printing

**Instructional Staff Service – Media Centers / Professional Development**

Travel-Regular  
 Travel-Professional  
 Supplies  
 Periodicals  
 Other Cost-Professional/Technical  
 Property  
 Postage  
 Printing

**General Administration – Superintendent / Board / Legal**

Travel-Regular  
 Travel-Professional  
 Supplies  
 Legal Fees  
 Board-Other  
 Dues and Fees  
 Other Cost-Professional/Technical  
 Property  
 Postage  
 Printing  
 Indirect Cost

**School Administration – Principals / Assistant Principals / Department Chairs / Clerical**

Travel-Regular  
 Supplies  
 Printing

**Transportation – Bus Drivers / Fleet**

Travel-Regular  
 Travel-Professional  
 Expense in Lieu of Transportation  
 Other Cost-Professional/Technical  
 Property  
 Postage

**Maintenance & Operations – Service Center / Custodians**

Travel-Regular  
 Travel-Professional  
 Water  
 Telephone-Cellular  
 Waste Disposal/Garbage  
 Telephone  
 Telephone - Wide Area Network  
 Supplies  
 Insurance-Property  
 Insurance-Business Life  
 Insurance-Supt Life  
 Other Cost-Professional/Technical  
 Armored Car  
 Telephone-Purchased Services  
 Property  
 Postage  
 Printing

**Food Service – School Nutrition**

Travel-Regular  
 Travel-Professional  
 Commodity Storage  
 Commodity Delivery  
 Supplies  
 Armored Car  
 Other Supplies  
 Audit Costs

**Support Service – Finance / Human Resources / MIS**

Travel-Regular  
 Travel-Professional  
 Supplies  
 Computer Supplies  
 Supplies-Concessions  
 Liability Insurance  
 Fidelity Bond Insurance  
 Other Cost-Professional/Technical  
 Property  
 Postage  
 Printing  
 Dues and Fees  
 Officials  
 Other Costs



## BOARD PROFESSIONAL TRAVEL 2008-2009

MONTH	MONTHLY TOTAL	FYTD
JULY 2008	\$ -	\$ -
AUGUST 2008	\$ -	\$ -
SEPTEMBER 2008	\$ -	\$ -
OCTOBER 2008	\$ 545.56	\$ 545.56
NOVEMBER 2008	\$ 184.78	\$ 730.34
DECEMBER 2008	\$ 64.20	\$ 794.54
JANUARY 2009	\$ -	\$ 794.54
FEBRUARY 2009	\$ 547.20	\$ 1,341.74
MARCH 2009	\$ -	\$ 1,341.74
APRIL 2009	\$ -	\$ 1,341.74
MAY 2009	\$ 1,509.26	\$ 2,851.00
JUNE 2009	\$ 3,280.38	\$ 6,131.38

483501 ELIZABETH ANDREWS

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -

483508 THOMAS BOWEN				
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY			\$ -	\$ -
JUNE	900045731	2009 International Consortium on Governmental Financial Management Miami, FL May 15 - 20, 2009 Meals & Other \$1,136.48	\$ 1,136.48	\$1,136.48

483510      JESSE "JAY" CUNNINGHAM

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY	900038577	69th Annual NSBA Conference San Diego, CA April 4-7, 2009 Meals & Other \$427.00	\$ 427.00	\$427.00
JUNE	900045841	GSBA Summer Conference & Delegate Assembly Savannah, GA June 9 - 13, 2009 Meals & Other \$418.65	\$ 418.65	\$845.65

483514 LYNN CHERRY GRANT

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER	900012665	22nd Annual HSTW Staff Development Nashville, TN July 9-12, 2008 Meals & Other \$545.56	\$ 545.56	\$ 545.56
NOVEMBER			\$ -	\$ 545.56
DECEMBER			\$ -	\$ 545.56
JANUARY			\$ -	\$ 545.56
FEBRUARY			\$ -	\$ 545.56
MARCH			\$ -	\$ 545.56
APRIL			\$ -	\$ 545.56
MAY			\$ -	\$ 545.56
JUNE			\$ -	\$ 545.56

483505 BEBE JOYNER

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -

483504 CASSANDRA ANDERSON-LITTLEJOHN

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -

483511 DONALD E. McCHESNEY				
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JANUARY			<u>\$ -</u>	\$ -
FEBRUARY			<u>\$ -</u>	\$ -
MARCH			<u>\$ -</u>	\$ -
APRIL			<u>\$ -</u>	\$ -
MAY			<u>\$ -</u>	\$ -
JUNE	900045466	GSBA Summer Conference & Delegate Assembly Savannah, GA June 9 - 13, 2009 Meals & Other \$473.65	<u>\$ 473.65</u>	\$ 473.65



483509	JIM REDOVIAN			
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY			\$ -	\$ -
JUNE			\$ -	\$ -

483507 ZEPORA ROBERTS				
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			<u>\$ -</u>	\$ -
AUGUST			<u>\$ -</u>	\$ -
SEPTEMBER			<u>\$ -</u>	\$ -
OCTOBER			<u>\$ -</u>	\$ -
NOVEMBER	900017469	GSBA Advocacy Workshop Dublin, GA October 27, 2008 Meals & Mileage \$184.78	<u>\$ 184.78</u>	\$184.78
DECEMBER	900021016	GSBA Advocacy Workshop Dublin, GA October 27, 2008 Lodging \$64.20	<u>\$ 64.20</u>	\$248.98
JANUARY			<u>\$ -</u>	\$248.98
FEBRUARY	900026697	NSBA 2009 Annual Conference San Diego, CA April 4 -7, 2009 Air Fare \$547.20	<u>\$ 547.20</u>	\$796.18
MARCH			<u>\$ -</u>	\$796.18
APRIL			<u>\$ -</u>	\$796.18
MAY			<u>\$ -</u>	\$796.18
JUNE			<u>\$ -</u>	\$796.18

\$ - \$ -

483506		DR. PAMELA A. SPEAKS		
<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY			\$ -	\$ -
JUNE	900045842	GSBA Summer Conference & Delegate Assembly Savannah, GA June 9 - 13, 2009 Meals & Other \$371.65	\$ 371.65	\$ 371.65

483502 SARAH COPELIN-WOOD

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY			\$ -	\$ -
AUGUST			\$ -	\$ -
SEPTEMBER			\$ -	\$ -
OCTOBER			\$ -	\$ -
NOVEMBER			\$ -	\$ -
DECEMBER			\$ -	\$ -
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY			\$ -	\$ -
JUNE			\$ -	\$ -

483512 DR. EUGENE P. "GENE" WALKER

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
DECEMBER			\$ -	\$ -
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY	900038576	69th Annual NSBA Conference San Diego, CA April 4-7, 2009 Meals, Car Rental, & Other \$537.53	\$ 537.53	\$ 537.53
JUNE	900045492	GSBA Summer Conference & Delegate Assembly Savannah, GA June 10 - 13, 2009 Meals & Other \$396.95	\$ 396.95	\$ 934.48

483503 H. PAUL WOMACK, JR.

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JANUARY			\$ -	\$ -
FEBRUARY			\$ -	\$ -
MARCH			\$ -	\$ -
APRIL			\$ -	\$ -
MAY	900039367	Funding for DeKalb Marine Corp Institute Washington, D.C. April 28, 2009 Air Fare, Meals, & Taxi/Parking \$544.73	\$ 544.73	\$ 544.73
JUNE	900045526	GSBA Summer Conference & Delegate Assembly Savannah, GA June 10 - 13, 2009 Meals & Other \$483.00	\$ 483.00	\$ 1,027.73

## DR. CRAWFORD LEWIS TRAVEL 2008-2009

MONTH	MONTHLY TOTAL	FYTD
JULY 2008	\$ 256.00	\$ 256.00
AUGUST 2008	\$ 2,354.39	\$ 2,610.39
SEPTEMBER 2008	\$ (1,338.09)	\$ 1,272.30
OCTOBER 2008	\$ 422.63	\$ 1,694.93
NOVEMBER 2008	\$ -	\$ 1,694.93
DECEMBER 2008	\$ -	\$ 1,694.93
JANUARY 2009	\$ -	\$ 1,694.93
FEBRUARY 2009	\$ -	\$ 1,694.93
MARCH 2009	\$ -	\$ 1,694.93
APRIL 2009	\$ 304.00	\$ 1,998.93
MAY 2009	\$ 1,331.91	\$ 3,330.84
JUNE 2009	\$ 3,891.19	\$ 7,222.03

<u>MONTH</u>	<u>CHECK NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FYTD</u>
JULY	90000241	GSBA Conference Savannah, GA June 19 - June 21, 2008 Meals \$81.00	\$ 81.00	
	900002039	Edustat Conference Colorado Springs, CO July 15 - July 17, 2008 Meals and Other \$175.00	\$ 175.00 <u>\$ 256.00</u>	\$ 256.00
AUGUST	900005067	Error correction to March Statement	\$ (107.00)	
	900005067	Edustat Conference Colorado Springs, CO July 15 - July 17, 2008 Airfare \$637.70	\$ 637.70	
	900005067	NSBA Conference Orlando, FL March 28 - March 30, 2008 Lodging and Car Rental \$545.23	\$ 545.23	
	900005067	Meet with Congressman Johnson Washington, D.C. May 7 - May 9, 2008 Airfare \$343.00	\$ 343.00	
	900005067	GA Chamber Spring Board Meeting Savannah, GA May 21 - May 23, 2008 Airfare, Lodging, and Car Rental \$935.46	\$ 935.46 <u>\$ 2,354.39</u>	\$ 2,610.39
SEPTEMBER	AJE 940127	FY 08 Travel Payable Reversal for June Activity as follows: Error Correction to March Statement: \$107.00 Edustat Conference: (\$637.70) NSBA Conference: (\$545.23) Meet with Congressman Johnson: (\$343.00) GA Chamber Spring Board Meeting: (\$935.46)	\$ (2,354.39)	
	AJE 961925	Reclassify Ck 900000241 to correct year GSBA Conference: (\$81.00)	\$ (81.00)	
	AJE 961926	Correction to AJE 940127 Edustat Conference Airfare: \$637.70	\$ 637.70	



	900006792	HSTW Conference Nashville, TN July 9 - July 10, 2008 Other \$26.22	\$ 26.22	
	900006792	Edustat Conference Colorado Springs, CO July 15 - July 17, 2008 Lodging \$260.38	\$ 260.38	
	900009257	K12 Business Facility Summit Boca Raton, FL September 21 - September 23, 2008 Meals and Other \$173.00	\$ 173.00	
			<u>\$ (1,338.09)</u>	\$ 1,272.30
<b>OCTOBER</b>	900011856	K12 Business Facility Summit Boca Raton, FL September 21 - September 23, 2008 Air Fare, Car Rental, Hotel Parking \$477.66	\$ 477.66	
	AJE 858867	K12 Business Facility Summit Boca Raton, FL September 21 - September 23, 2008 Reimbursement for Meals (\$55.03)	\$ (55.03)	
			<u>\$ 422.63</u>	\$ 1,694.93
<b>NOVEMBER</b>			\$ -	\$ 1,694.93
<b>DECEMBER</b>			\$ -	\$ 1,694.93
<b>JANUARY</b>			\$ -	\$ 1,694.93
<b>FEBRUARY</b>			\$ -	\$ 1,694.93
<b>MARCH</b>			\$ -	\$ 1,694.93
<b>APRIL</b>	900035961	NSBA Annual Conference San Diego, CA April 3 - April 8, 2009 Meals and Other \$304.00	\$ 304.00	\$ 1,998.93
<b>MAY</b>	900038201	NSBA Annual Conference San Diego, CA April 3 - April 8, 2009 Air Fare \$459.20	\$ 459.20	
	900038201	CCL Leadership Development Greensboro, NC April 19 - April 24, 2009 Air Fare \$425.71	\$ 425.71	
	900038575	CCL Leadership Development Greensboro, NC April 19 - April 24, 2009 Meals & Other \$184.00	\$ 184.00	
	900039366	Meet with Congressman Johnson Washington, D.C. May 6 - May 8, 2009 Meals & Other \$263.00	\$ 263.00	
			<u>\$ 1,331.91</u>	\$ 3,330.84

JUNE

900044243	NSBA Annual Conference San Diego, CA April 3 - April 8, 2009 Lodging, Car Rental, Meals & Other \$1,865.62	\$ 1,865.62	
900044243	Meet with Congressman Johnson Washington, D.C. May 6 - May 8, 2009 Air Fare \$344.20	\$ 344.20	
900044243	CCL Leadership Development Greensboro, NC April 19 - April 24, 2009 Lodging & Air Fare \$895.65	\$ 895.65	
900045016	GSBA Summer 2009 Conference Savannah, GA June 11 - 13, 2009 Meals \$71.00	\$ 71.00	
900045951	Meet with Congressman Johnson Washington, D.C. May 6 - May 8, 2009 Lodging & Other \$714.72	\$ 714.72	
		<u>\$ 3,891.19</u>	\$ 7,222.03

**July 15, 2009**

**Memo To:** Dr. Crawford Lewis, Superintendent  
**From:** Marcus Turk, Chief Financial Officer  
**Reference:** Budget Transfers Executed

In accordance with Board Policy Descriptor Code: DCI, this memo is to advise that budget transfers have been executed at the request of the departments listed on the attached summary.

The transfers are summarized for the time period of June 12, 2009 through June 30, 2009 and are line item transfers.

Justifications regarding these transfers are maintained in the Board Office.

Attachment

C: Board Members



**July 15, 2009**

**Memo To:** Dr. Crawford Lewis, Superintendent  
**From:** Marcus Turk, Chief Financial Officer  
**Reference:** Budget Transfers Executed

In accordance with Board Policy Descriptor Code: DCI, this memo is to advise that budget transfers have been executed at the request of the schools listed on the attached summary.

The transfers are summarized for the time period of June 12, 2009 through June 30, 2009 and are line item transfers.

Justifications regarding these transfers are maintained in the Board Office.

Attachment

C: Board Members

